

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: The State Liquor Dispensary is to provide the more popular brands of liquor at a uniform price and the less popular brands by special order; renovate state stores as needed and establish new state stores and contract stores as needed; fund special state projects and distribute all surplus revenue as directed by law and legislative action.							
FY 2005 Original Appropriation							
3.00 FY 2005 Original Appropriation: SB 1399							
Dedicated	160.00	7,611,000	3,230,800	497,600	0	0	11,339,400
Total	160.00	7,611,000	3,230,800	497,600	0	0	11,339,400
Appropriation Adjustments							
4.21 HB 805 One-Time Salary Increase: One-time salary increases provided to state employees per HB 805 are reflected here.							
Dedicated	0.00	58,100	0	0	0	0	58,100
Total	0.00	58,100	0	0	0	0	58,100
4.41 Rescission: The Governor recommends removal from agency budgets any unspent funds after complete implementation of HB 805. In addition, the Governor recommends removal of risk management funding in excess of needs calculated by the Department of Administration. The risk management funds are restored to the base in DU 8.12.							
Dedicated	0.00	(5,300)	(27,400)	0	0	0	(32,700)
Total	0.00	(5,300)	(27,400)	0	0	0	(32,700)
FY 2005 Total Appropriation							
Dedicated	160.00	7,663,800	3,203,400	497,600	0	0	11,364,800
Total	160.00	7,663,800	3,203,400	497,600	0	0	11,364,800
FY 2005 Estimated Expenditures							
Dedicated	160.00	7,663,800	3,203,400	497,600	0	0	11,364,800
Total	160.00	7,663,800	3,203,400	497,600	0	0	11,364,800
Base Adjustments							
8.12 FTP or Fund Adjustments: Restore risk management funding to the base. All further adjustments to risk management are based on actuarial calculations and are reflected in DU 10.45.							
Dedicated	0.00	0	27,400	0	0	0	27,400
Total	0.00	0	27,400	0	0	0	27,400
8.41 Removal of One-Time Expenditures: This decision unit removes the remainder of the 1% appropriation provided in HB 805 and one-time Capital Outlay.							
Dedicated	0.00	(52,800)	0	(497,600)	0	0	(550,400)
Total	0.00	(52,800)	0	(497,600)	0	0	(550,400)
FY 2006 Base							
Dedicated	160.00	7,611,000	3,230,800	0	0	0	10,841,800
Total	160.00	7,611,000	3,230,800	0	0	0	10,841,800

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Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance, reduced costs of unemployment insurance, and Division of Human Resources fees. Increases related to the change in the Public Employee's Retirement System are not included in this recommendation.							
Dedicated	0.00	106,000	0	0	0	0	106,000
Total	0.00	106,000	0	0	0	0	106,000
10.21 General Inflation Adjustments: The Governor recommends no increase for inflation.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Provides funding to replace one vehicle, retail sales counters and display shelves, and older computer equipment. Funding also allows for remodel and/or relocation of older stores.							
Dedicated	0.00	0	0	406,300	0	0	406,300
Total	0.00	0	0	406,300	0	0	406,300
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	9,100	0	0	0	9,100
Total	0.00	0	9,100	0	0	0	9,100
10.45 Risk Management Fee Charge: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	2,600	0	0	0	2,600
Total	0.00	0	2,600	0	0	0	2,600
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	5,800	0	0	0	5,800
Total	0.00	0	5,800	0	0	0	5,800
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	(1,700)	0	0	0	(1,700)
Total	0.00	0	(1,700)	0	0	0	(1,700)
10.61 Salary Multiplier: The Governor recommends a compensation increase of 1% to be distributed based on merit. No adjustment to the pay line is recommended.							
Dedicated	0.00	59,000	0	0	0	0	59,000
Total	0.00	59,000	0	0	0	0	59,000
10.62 Group and Temporary: The Governor recommends a compensation increase of 1% to be distributed based on merit. No adjustment to the pay line is recommended.							
Dedicated	0.00	5,000	0	0	0	0	5,000
Total	0.00	5,000	0	0	0	0	5,000
10.64 27th Payroll: Provide for the costs of one additional pay period in the fiscal year. This situation occurs every eleven years due to the difference in timing between two-week pay periods, a 365-day calendar, and additional days for leap years.							
Dedicated	0.00	252,800	0	0	0	0	252,800
Total	0.00	252,800	0	0	0	0	252,800

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10.71 External Nonstandard Adjustments: Provides funding for the contractual rent increases in the 52 state liquor store leases. All stores are owned by private landlords, and leased under long-term operating leases.							
Dedicated	0.00	0	77,000	0	0	0	77,000
Total	0.00	0	77,000	0	0	0	77,000
FY 2006 Total Maintenance							
Dedicated	160.00	8,033,800	3,323,600	406,300	0	0	11,763,700
Total	160.00	8,033,800	3,323,600	406,300	0	0	11,763,700
Program Enhancements							
12.01 Funding For Sunday Liquor Sales: Provides funding to open state liquor stores for Sunday sales as mandated by SB 1264, Idaho Code sections 23-307 and 23-308.							
Dedicated	6.00	326,600	54,500	0	0	0	381,100
Total	6.00	326,600	54,500	0	0	0	381,100
12.02 Two Additional Stores: Provides funding for two additional State Liquor Stores; one in Boise and one in Pocatello.							
Dedicated	4.00	158,800	132,400	93,000	0	0	384,200
Total	4.00	158,800	132,400	93,000	0	0	384,200
FY 2006 Gov's Recommendation							
Dedicated	170.00	8,519,200	3,510,500	499,300	0	0	12,529,000
Total	170.00	8,519,200	3,510,500	499,300	0	0	12,529,000